

**February 2014 Statement**

Open Date: 01/14/2014 Closing Date: 02/12/2014

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Visa® Business Card

VIL OF INDIAN HEAD PK (CPN [REDACTED])

Account: [REDACTED]

Cardmember Service

BUS 8

1-866-552-8855

New Balance	\$1,189.07
Minimum Payment Due	\$12.00
Payment Due Date	03/09/2014

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.

Activity Summary

Previous Balance	+	\$297.87
Payments	-	\$297.87 ^{CR}
Other Credits	-	\$3.11 ^{CR}
Purchases	+	\$1,192.18
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$1,189.07
Past Due		\$0.00
Minimum Payment Due		\$12.00
Credit Line		\$25,500.00
Available Credit		\$24,310.93
Days in Billing Period		30

Payment Options:Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000041322



24-Hour Cardmember Service: 1-866-552-8855

☎ to pay by phone
☎ to change your address

000012809 1 MB 0.435 000638129475055 P

VIL OF INDIAN HEAD PK
ACCOUNTS PAYABLE
201 ACACIA DR
IND HEAD PARK IL 60525-9093



Account Number	[REDACTED]
Payment Due Date	3/09/2014
New Balance	\$1,189.07
Minimum Payment Due	\$12.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





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VIL OF INDIAN HEAD PK (CPN [REDACTED])

Cardmember Service 1-866-552-8855

Important Messages

We continually monitor your account for fraudulent activity, including any merchant data breaches. It's always smart to review your account activity and to call the number on the back of your card about unrecognized charges.

Transactions BRINK, DAVID A **Credit Limit** \$25500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
01/23	01/22	5603	PAY*PAYCHEX CATALOG 877-225-8207 NY MERCHANDISE/SERVICE RETURN	\$3.11CR	_____
Purchases and Other Debits					
01/22	01/20	6622	INTUIT/ONLINE PAYROLL 800-6242106 CA	\$24.41	_____
01/22	01/21	2795	LEDOS PIZZA COUNTRYSIDE IL	\$54.83	_____
01/23	01/21	1095	7-ELEVEN 32683 INDIAN HEAD P IL	\$2.06	_____
01/23	01/21	1061	7-ELEVEN 32683 INDIAN HEAD P IL	\$20.40	_____
01/23	01/22	5467	PAY*PAYCHEX CATALOG 877-225-8207 NY	\$57.89	_____
01/27	01/25	4939	DINN BROS INCINTERNET 413-750-3466 MA	\$149.25	_____
01/29	01/28	2805	USPS 16629405429307261 PLAINFIELD IL	\$147.00	_____
02/07	02/07	3253	DINN BROS INCINTERNET 413-750-3466 MA	\$99.00	_____
02/10	02/07	5388	CODE 42 SOFTWARE INC 612-3334242 MN	\$9.99	_____
02/10	02/07	5919	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$52.56	_____
02/12	02/11	6683	USPS 16629405429307261 PLAINFIELD IL	\$196.00	_____
Total for Account [REDACTED]				\$810.28	

Transactions SANTEN JR, EDWARD R **Credit Limit** \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/27	01/24	4176	PEPBOYS STORE 831 HODGKINS IL	\$43.16	_____
02/03	01/31	4986	AH OFFICE PRODUCT & SE 708-9664575 IL	\$335.63	_____
Total for Account [REDACTED]				\$378.79	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/31	01/31	0188	PAYMENT THANK YOU	\$297.87CR	_____
Total for Account [REDACTED]				\$297.87CR	

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